



Iowa Alcoholic Beverages Division Warehousing / Transportation Savings

June, 2004 – December, 2004

PERIOD	ACTUAL STATE EXPENSE	PROJECTED CONTRACTOR EXPENSE	SAVINGS
June	\$ 224,970.79* 8,405.65>	\$ 216,565.14	<\$
1 st Quarter July-Sept.	\$ 441,451.69	\$ 634,244.03	\$ 192,792.34
2 nd Quarter Oct-Dec	\$ 471,878.33	\$ 784,809.08	\$ 312,930.75
TOTAL	\$1,138,300.81	\$1,635,618.25	\$ 497,317.44
7 MONTH SAVINGS:			\$ 497,317.44
7 MONTH COST PER CASE CONTRACTOR:			\$2.08
7 MONTH COST PER CASE ABD OPERATIONS:			<u>\$1.45</u>
SAVINGS PER CASE:			\$.63

* The "Actual State Expense" of \$224,970.79 for June included start-up costs experienced in May, 2004.

January 25, 2005